

Message Text

UNCLASSIFIED

PAGE 01 MANILA 02767 050823Z

15

ACTION TRSE-00

INFO OCT-01 EA-10 ISO-00 NEA-09 IO-10 AID-05 CIAE-00

COME-00 EB-07 FRB-01 INR-07 NSAE-00 XMB-04 OPIC-06

SP-02 CIEP-02 LAB-04 SIL-01 OMB-01 NSC-05 SS-15

STR-04 CEA-01 L-02 H-02 /099 W

----- 023786

R 050733Z MAR 75

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 1060

UNCLAS MANILA 2767

USADB

TREASURY FOR ZINMAN

E.O. 11652: NA

TAGS: EAID, EFIN

SUBJ: ADB COMMITMENTS AND OUTSTANDING BALANCE

REF: TREASURY 75-41

1. CUMULATIVE COMMITMENTS AS OF DECEMBER 31, 1974

ARE:

ORDINARY CAPITAL - \$1,432,045,000

SPECIAL FUNDS - 329,263,000

ADF - 163,300,000

2. BALANCES OUTSTANDING (DEFINED PER REFTEL AS COMMITMENTS MINUS REPAYMENTS AND UNDISBURSED FUNDS)

AS OF DECEMBER 31, 1974 ARE:

OC - \$379,511,285

SF - 71,727,796

ADF - 15,947

SULLIVAN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK ACCOUNTS
Control Number: n/a
Copy: SINGLE
Draft Date: 05 MAR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975MANILA02767
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750076-0895
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750381/aaaacusa.tel
Line Count: 52
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 TREASURY 75-41
Review Action: RELEASED, APPROVED
Review Authority: CollinP0
Review Comment: n/a
Review Content Flags:
Review Date: 28 MAY 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <28 MAY 2003 by JonesKG>; APPROVED <25 FEB 2004 by CollinP0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ADB COMMITMENTS AND OUTSTANDING BALANCE
TAGS: EAID, EFIN, ADB-1
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006